



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3074/SE05-426/45132
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

ALP-3074/SE05-426/45132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-12-2022	185,669.25
Credit Balance	0		
Error Correction	0		
Received total			185,669.25
Receivable total			185,669.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 941033 Cheque present date : 02-12-2022 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	41,338.50
02	30-11-2022	cheque		Cheque no : 941032 Cheque present date : 03-12-2022 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	133,417.20
03	30-11-2022	cheque		Cheque no : 823752 Cheque present date : 02-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	10,913.55



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SELECTED INVOICES - (Average date : 24-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B025763	22-11-2022	ALP	11,735.00	821.45 Rate - 7%	0.00	0.00	10,913.55	10,913.55	0.00		
02	AT009B025761	22-11-2022	ALP	17,390.00	1,217.30 Rate - 7%	0.00	0.00	16,172.70	16,172.70	0.00		
03	AT009B025772	23-11-2022	ALP	36,590.00	1,894.20 Rate - 7%	0.00	9,530.00	25,165.80	25,165.80	0.00		
04	AT009B025793	24-11-2022	ALP	101,250.00	22,275.00 Rate - 22%	0.00	0.00	78,975.00	78,975.00	0.00		
05	AT009B025795	24-11-2022	ALP	58,540.00	4,097.80 Rate - 7%	0.00	0.00	54,442.20	54,442.20	0.00		
Total				225,505.00	30,305.75	0.00	9,530.00	185,669.25	185,669.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY